

State of Arizona



Campaign Finance Report

AZ ROCK PRODUCTS ASSN PAC
Committee #: 1327

Treasurer: BOWERS, RUSSELL "RUSTY"
916 W Adams St, Phoenix, AZ 85007
Phone: (602) 271-0346
Email: rusty@azrockproducts.org

2010 January 31st Report

Election Cycle: 2009-2010
Date Filed: January 11, 2010
Reporting Period: November 25, 2008-December 31, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,352.99
Total Cash Receipts this Reporting Period:	\$1,580.00
Total Cash Disbursements this Reporting Period:	\$3,050.00
Cash Balance at End of Reporting Period:	\$1,882.99

Report ID: 49402

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$120.00	\$0.00	\$120.00	\$120.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$1,460.00	\$0.00	\$1,460.00	\$1,460.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,580.00	\$0.00	\$1,580.00	\$1,580.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$2,050.00	\$0.00	\$2,050.00	\$2,050.00
Other Expenses	E4	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,050.00	\$0.00	\$3,050.00	\$3,050.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,050.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Brown, Angela	12/17/2009	\$40.00	\$40.00
Address:	2024 S Athena, Mesa, AZ 85209		Cash	
Occupation:	Propex			
Name:	STROM, BOB	12/17/2009	\$30.00	\$30.00
Address:	561 E Campbell Ave, Gilbert, AZ 85234		Cash	
Occupation:	TRANSPORTATION MGR, PHOENIX REDI-MIX			
Name:	Tennant, Terry	12/17/2009	\$50.00	\$50.00
Address:	7515 E Pleasant Run, Scottsdale, AZ 85258		Cash	
Occupation:	Attainment Inc.			
Total of Individual Contributions			\$120.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$120.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	12/17/2009	\$1,460.00	\$1,460.00
Address:			Cash	
Total of Small Contributions			\$1,460.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$1,460.00	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	Tucson Vision Committee	10/23/2009	\$500.00	\$500.00
Address:	4225 E Grant Rd, Tucson, AZ 85712		Cash	
Memo:	Contribution			
Name:	200493029 - ELECT RUSSELL PEARCE	11/04/2009	\$250.00	\$250.00
Address:	1247 E Inca St, Mesa, AZ 85203		Cash	
Memo:	Campaign Contribution			
Name:	201000134 - Sam Crump for Attorney General Exploratory Committee	11/25/2009	\$200.00	\$200.00
Address:	2827 W Adventure Dr, Anthem, AZ 85086		Cash	
Memo:	Contribution			
Name:	Joe Hart	11/30/2009	\$500.00	\$500.00
Address:	3819 S Stone Hill Way, Kingman, AZ 86401		Cash	
Memo:	Contribution			
Name:	Vote Dean Martin.com	12/21/2009	\$600.00	\$600.00
Address:	23227 N 23rd Pl, Phoenix, AZ 85024		Cash	
Memo:	Campaign Donation			
Total of Contributions to Other Committees			\$2,050.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$2,050.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Arizona Republican Party	05/27/2009	\$1,000.00	\$1,000.00
Address:	3051 N 24th St, Phoenix, AZ 85016		Cash	
Memo:	Governor's Salute to the Legislature			
Total of Other Expenses			\$1,000.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,000.00	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	01/11/2008	\$250.00
VOTE CHUCK GRAY		
Original Amount of Debt: \$250.00		
Original Transaction Date: 01/11/2008		
Debt Balance at End of Reporting Period		\$250.00
Outstanding Debt Balance at Beginning of Period	01/11/2008	\$250.00
Committee to Elect Karen Johnson		
Original Amount of Debt: \$250.00		
Original Transaction Date: 01/11/2008		
Debt Balance at End of Reporting Period		\$250.00
Total of Outstanding Debt Before Adjustments		\$500.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$500.00

